

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

In the Matter of

Case No. 07-11394
Chapter 11

Debtor.

Horizon Group of New England, Inc.

PROFIT AND LOSS STATEMENT (ACCRUAL BASIS)
FOR MONTH ENDING 8/31/09

REVENUE:	Current Month	Year-to-Date
Sales:	\$ _____	\$496136.37
Rents:	\$ _____	\$ _____
Sales of Assets (Out of normal Course of business):	\$ _____	\$ _____
Others (Explain):	\$ _____	\$ _____
<u>Bonding Co. Advances</u>	\$ _____	\$330540.66
_____	\$ _____	\$ _____
TOTAL REVENUE:	\$ _____	\$826677.03
EXPENSES:		
Costs of Goods Sold:	\$ _____	\$125267.66
Salaries and Wages:	\$ _____	\$305485.35
Payroll Taxes:	\$ _____	\$91450.09
Payroll Benefits:	\$ _____	\$56,174.81
Rent:	\$ _____	\$15391.98
Vehicle Operating Expenses:	\$ _____	\$792.05
Insurance:	\$ _____	\$21820.82
Equipment Rentals:	\$ _____	\$154,629.15
Telephone:	\$ _____	\$11835.27
Utilities:	\$ _____	\$ _____
Office Expenses:	\$ _____	\$4697.98
Licenses:	\$ _____	\$738.44
Repairs and Maintenance	\$ _____	\$ _____
Advertising	\$ _____	\$7,836.19
Miscellaneous:	\$ _____	\$ _____
Legal and Professional (Explain):	\$ _____	\$34353.81
_____	\$ _____	\$20,330.36
Other (Explain)	\$ _____	\$6650.06
<u>Credit Cards</u>	\$ _____	\$81657.45
<u>GMAC Vehicle Lease mile overage</u>	\$ _____	\$10364.60
<u>Subscriptions</u>	\$ _____	\$1,575.64
TOTAL EXPENSES:	\$ _____	\$992851.98
REVENUES IN EXCESS OF EXPENSES:	\$ _____	\$-184987.58

FOR MONTH ENDING 8/31/2009

RECEIPTS:

Cash on hand and in bank at end of last report

\$6,789.92

Cash receipts this period:

Sales:

\$

Rents

\$

Accounts Receivable

\$

Others:

\$

\$

TOTAL CASH RECEIPTS:

\$

TOTAL CASH AVAILABLE:

\$6,789.92

DISBURSEMENTS:

Net Payroll

\$

Employees ~~Benefit~~ Leasing

\$

State and Federal Payroll Taxes

\$

Other Taxes:

Trustee fee ,

\$

\$

Merchandise (Purchases)

\$

Rent

\$

Utilities and Telephone

\$

Office Supplies and Miscellaneous Office Expenses:

\$

Payment on Equipment Leases:

\$

\$

Payments to Secured Creditors:

\$

\$

Insurance

\$

Advertising

\$

Repairs and Maintenance

\$

Automotive Expenses

\$

Legal and Professional

\$

Withdrawals

\$

Other (attach additional pages if necessary)

\$

Bank Fees

\$ 22.71

TOTAL CASH DISBURSEMENTS:

\$

Cash on Hand and in Bank at End of Period.

\$ 6,767.21

BALANCE SHEET FOR THE MONTH ENDING 8/31/2009

ASSETS:

Name/Address of Bank: <u>Berkshire Bank</u>		\$ <u> </u>
Cash:		
Accounts Receivable	<u>\$1,079,503.73</u>	\$ <u> </u>
Less Bad Debt Reserve	<u>\$</u>	\$ <u> </u>
Inventory		\$ <u> </u>
Prepaid Insurance		\$ <u> </u>
Prepaid Taxes and Licenses		\$ <u> </u>
Equipment, Fixtures and/or Vehicles (at market)		\$ <u> </u>
Leasehold Improvements and Leasehold		\$ <u> </u>
Land and Buildings (at market)		\$ <u>13,000,000</u>
Other: (Attach additional pages if necessary)	Pending Lawsuits	\$ <u> </u>
	Pending Change Orders	\$ <u>607,393</u>
TOTAL ASSETS:		\$ <u> </u>

LIABILITIES:

Current Liabilities:		
Accrued Salaries and Wages		\$ <u> </u>
Payroll Taxes		\$ <u> </u>
Sales Taxes		\$ <u> </u>
Accrued Rent		\$ <u> </u>
Accounts Payable		\$ <u>1,164,600.82</u>
Other Accrued Expenses		\$ <u> </u>
(Explain): <u> </u>		\$ <u> </u>
<u> </u>		\$ <u> </u>
TOTAL CURRENT LIABILITIES:		\$ <u>1,164,600.82</u>

Long-Term Liabilities:

Secured Notes Payable	<u>\$728,000.00</u>	
Others:		
N/P Officers	<u>\$1,904,200</u>	
<u> </u>	\$ <u> </u>	
TOTAL LONG TERM LIABILITIES:		\$ <u>2,632,200.00</u>
TOTAL LIABILITIES:		\$ <u>3,780,297.11</u>

Paid-In Capital	<u>\$ 51,000</u>
Retained Earnings	\$ <u> </u>

TOTAL EQUITY:	\$ <u> </u>
TOTAL LIABILITIES & EQUITY:	\$ <u> </u>

DOES THE DEBTOR HAVE ANY OVERDUE BILLS OF ANY KIND WHICH AROSE AFTER THE FILING OF THE BANKRUPTCY PETITION, INCLUDING , BUT NOT LIMITED TO WAGES, TAXES, RENTS, MORTGAGES, UTILITIES, INSURANCE PREMIUMS, TRADE DEBTS?

 Yes X No

IF THE ABOVE ANSWER IS YES, PLEASE LIST ALL OVERDUE BILLS BELOW¹:

<u>Creditor</u>	<u>Amount</u>	<u>Reason</u>
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HAS THE DEBTOR TRANSFERRED ANY PROPERTY OTHER THAN THE SALE OF INVENTORY IN THE ORDINARY COURSE OF BUSINESS: Yes XX No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW:

HAS THE DEBTOR RECEIVED ANY NOTICE OF CANCELLATION OF INSURANCE SINCE THE FILING OF THE BANKRUPTCY CASE? Yes X No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW.

The undersigned, having prepared the foregoing reports, certifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dean Robbins, III

President

Title

122 Old Karner Rd.

Albany, NY 12205

Address

Signature

Date: 9/10/09

¹All overdue bills must be listed, even if they have been previously listed in prior months.

026698

SHRE



America's Most Exciting BankSM P.O. Box 1308
Pittsfield, MA 01202

Temp-Return Service Requested

Account Number: 100020735693
Number of Checks: 0
Number Of EChecks: 0
Total Check Amt: 0.00

Statement Date: 08-31-2009
Page: 1 of 1



026698 0.6125 FP 0.414 TR00098
HORIZON GROUP OF NEW ENGLAND INC
122 OLD KARNER RD
ALBANY NY 12205

Statement Summary

Account Number Type
100020735693 Commercial Checking

Balance
948.25

Account Summary for Commercial Checking - 100020735693

Starting			Interest			Service		Ending		
Balance	+	Deposits	+	Paid	-	Withdrawals	-	Charges	=	Balance
948.25			0.00			0.00		0.00		948.25

There is no activity for this account.

SHRE -001 -026698 -001 -000 -090901 026698 S06

026696

SHRE



America's Most Exciting Bank P.O. Box 1308
Pittsfield, MA 01202

Temp-Return Service Requested

Account Number: 22405405
Number of Checks: 0
Number Of EChecks: 0
Total Check Amt: 0.00

Statement Date: 08-31-2009
Page: 1 of 1



026696 0.6125 FP 0.414 TR00098

HORIZON GROUP OF NEW ENGLAND INC
122 OLD KARNER RD
ALBANY NY 12205

Statement Summary
Account Number Type
22405405 Commercial Checking

Balance
4,612.05

Account Summary for Commercial Checking - 22405405

Starting	Deposits	Interest	Paid	Withdrawals	Service	Charges	Ending
Balance	+						Balance
4,634.76	0.00	0.00		15.00		7.71	4,612.05

-----Transactions for Commercial Checking - 22405405

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
08-01	Starting Balance			4,634.76
08-04	External Withdrawal AUTHNET	-15.00		4,619.76
	GATEWAY - BILLING 16537677			
08-31	Service Charge Assessed	-7.71		4,612.05

SHRE-001-026696-001-000-090901 026696 S06

Aging Detail by Job

Aging as of date: 8/31/2009
Aging basis: Accounting date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
00-727 Mohawk Valley Psych										
DASNY Dormitory Authority NYS										
Invoice	727-1	06/03/2003	11,573.25					11,573.25		
Invoice	727-2	06/03/2003	8,315.60					8,315.60		
Invoice	727-3	06/03/2003	5,581.05					5,581.05		
Invoice	727-5	06/03/2003	16,901.90					16,901.90		
Invoice	727-6	06/03/2003	4,975.91					4,975.91		
Invoice	727-7	06/03/2003	4,448.38					4,448.38		
Invoice	727-8	06/03/2003	4,476.49					4,476.49		
Invoice	727-9	06/03/2003	1,737.03					1,737.03		
Invoice	727-5C	06/03/2003	-83.12					-83.12		
Invoice	727-10	06/03/2003	29,989.00					29,989.00		
Invoice	727-11	06/03/2003	113,950.00					113,950.00		
Invoice	727-4	06/03/2003	11,520.17					11,520.17		
Dormitory Authority NYS Totals:			213,385.66	0.00	0.00	0.00	0.00	213,385.66	0.00	0.00
00-727 Totals:			213,385.66	0.00	0.00	0.00	0.00	213,385.66	0.00	0.00
03-746 Camden - Broadway										
NJSCC NJSCC										
Invoice	746-4	09/22/2003							-966.88	
Invoice	746-5	12/03/2003							-118.75	
Invoice	746-6	11/03/2004							-75.00	
Invoice	746-3	04/30/2006							-3,018.36	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-4,178.99	0.00
03-746 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-4,178.99	0.00
03-747 Camden - Fetters										
NJSCC NJSCC										
Invoice	747-4	09/30/2003							-3,196.02	
Invoice	747-5	12/03/2003							-443.94	
Invoice	747-6	11/03/2004							-390.00	
Invoice	747-3	04/30/2006							-4,242.02	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-8,271.98	0.00
03-747 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-8,271.98	0.00

Aging Detail by Job

Aging as of date: 8/31/2009
 Aging basis: Accounting date
 Unpaid only? Yes
 Include Retainage? Yes
 Include Finance Charges? Yes
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
03-748 Camden - South Camden										
NJSCC NJSCC										
Invoice	748-4	09/22/2003							-421.88	
Invoice	748-5	12/03/2003							-407.50	
Invoice	748-3	04/30/2006							-1,732.81	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-2,562.19	0.00
		03-748 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-2,562.19	0.00
03-749 Camden - Sumner										
NJSCC NJSCC										
Invoice	749-4	09/22/2003							-3,319.95	
Invoice	749-5	12/03/2003							-455.76	
Invoice	749-6	11/03/2004							-191.84	
Invoice	749-3	04/30/2006							-5,471.44	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-9,438.99	0.00
		03-749 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-9,438.99	0.00
03-750 Camden - Wiggins										
NJSCC NJSCC										
Invoice	750-4	09/30/2003							-345.00	
Invoice	750-5	12/03/2003							-42.55	
Invoice	750-6	11/03/2004							-774.95	
Invoice	750-3	04/30/2006							-801.72	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-1,964.22	0.00
		03-750 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-1,964.22	0.00
03-751 Camden - Bonsall										
NJSCC NJSCC										
Invoice	751-4	09/22/2003							-3,486.88	
Invoice	751-5	11/21/2003							-2,426.89	
Invoice	751-6	12/21/2003							-348.75	
Invoice	751-7	12/03/2004							-362.50	
Invoice	751-3	04/30/2006							-3,089.56	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-9,714.58	0.00

Aging Detail by Job

Aging as of date: 8/31/2009
Aging basis: Accounting date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
03-751 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-9,714.58	0.00
03-752 Camden - HB Wilson										
NJSCC NJSCC										
Invoice	752-4	09/22/2003							-445.62	
Invoice	752-5	11/21/2003							-276.10	
Invoice	752-6	12/21/2003							-120.00	
Invoice	752-7	12/03/2004							-305.37	
Invoice	752-3	05/30/2006							-4,087.37	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-5,234.46	0.00
03-752 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-5,234.46	0.00
03-755 Rieck Ave School - Millville										
NJSCC NJSCC										
Invoice	755-1	06/30/2003							-4,209.00	
Invoice	755-2	10/03/2003							-5,267.90	
Invoice	755-3	11/11/2003							-10,313.10	
Invoice	755-4	12/11/2003							-7,703.75	
Invoice	755-5	01/11/2004							-5,357.50	
Invoice	755-6	02/14/2004							-1,817.50	
Invoice	755-7	03/04/2004							-1,513.11	
Invoice	755-8a	04/06/2004							-1,216.66	
Invoice	755-9	05/04/2004							-121.35	
Invoice	755-10a	07/18/2004							-28,489.35	
Invoice	755-11	08/09/2004							-6,918.55	
Invoice	755-12	10/17/2004							-2,084.30	
Invoice	755-13	11/01/2004							-4,082.80	
Invoice	755-14	12/28/2004							-4,540.36	
Invoice	755-15a	04/18/2005							-6,457.16	
Invoice	755-16	06/14/2006							-6,002.29	
Invoice	755-17	07/31/2006							-14,869.11	
Invoice	755-18	02/01/2007							-1,014.72	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-111,978.51	0.00
03-755 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-111,978.51	0.00

Aging Detail by Job

Aging as of date: 8/31/2009
 Aging Basis: Accounting date
 Unpaid only? Yes
 Include Retainage? Yes
 Include Finance Charges? Yes
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
03-757 Burlington HS										
NJSCC NJSCC										
Invoice	757-11	05/18/2004							-1,186.95	
Invoice	757-12	06/21/2004							-662.52	
Invoice	757-13	08/23/2004							-4,047.78	
Invoice	757-14	09/14/2004							-15.30	
Invoice	757-16	12/20/2004							-146.89	
Invoice	757-17	02/13/2005							-25.00	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-6,084.44	0.00
03-757 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-6,084.44	0.00
03-758 Burlington - Capt J Lawrence										
NJSCC NJSCC										
Invoice	758-5	12/24/2003							-13,100.49	
Invoice	758-7	01/27/2004							-2,212.50	
Invoice	758-9	03/09/2004							-1,379.17	
Invoice	758-8	03/12/2004							-1,765.00	
Invoice	758-10	05/19/2004							-1,956.38	
Invoice	758-11	05/19/2004							-1,128.51	
Invoice	758-12	06/21/2004							-279.86	
Invoice	75815	10/28/2004							-464.86	
Invoice	75816	12/20/2004							-100.00	
Invoice	75817	02/11/2005							-75.00	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-22,461.77	0.00
03-758 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-22,461.77	0.00
03-759 Burlington - S Smith Elem										
NJSCC NJSCC										
Invoice	7595	12/15/2003							-10,727.90	
Invoice	7597	01/27/2004							-3,996.55	
Invoice	7599	03/09/2004							-1,364.68	
Invoice	759-8a	03/12/2004							-2,615.00	
Invoice	75910	05/19/2004							-617.63	
Invoice	75911	05/19/2004							-7.14	
Invoice	75913	08/24/2004							-460.97	

Aging Detail by Job

Aging as of date: 8/31/2009
Aging basis: Accounting date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
03-759 Burlington - E Boudinot										
NJSCC NJSCC										
Invoice	75914	09/14/2004							-301.39	
Invoice	75915	10/28/2004							-453.82	
Invoice	75916	12/20/2004							-481.87	
Invoice	75917	02/11/2005							-50.00	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-21,076.95	0.00
		03-759 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-21,076.95	0.00
03-760 Burlington - E Boudinot										
NJSCC NJSCC										
Invoice	7604	11/15/2003							-1,365.60	
Invoice	7605	12/15/2003							-670.00	
Invoice	7607	01/27/2004							-2,022.50	
Invoice	76009	03/09/2004							-167.79	
Invoice	7608	03/12/2004							-18.75	
Invoice	76010	05/19/2004							-90.28	
Invoice	76011	05/19/2004							-142.69	
Invoice	76012	06/21/2004							-38.75	
Invoice	76016	12/20/2004							-283.48	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-4,799.84	0.00
		03-760 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-4,799.84	0.00
03-761 Burlington - W Watts Int										
NJSCC NJSCC										
Invoice	76109	04/09/2004							-3,902.52	
Invoice	76110	05/19/2004							-266.45	
Invoice	76111	05/19/2004							-398.44	
Invoice	76112	06/21/2004							-1,090.00	
Invoice	76113	07/24/2004							-7,189.80	
Invoice	76114	08/24/2004							-2,788.86	
Invoice	76115	10/28/2004							-1,184.56	
Invoice	761-16a	12/20/2004							-4,202.85	
Invoice	76117	02/11/2005							-25.00	
		NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-21,048.48	0.00
		03-761 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-21,048.48	0.00

Aging Detail by Job

Aging as of date: 8/31/2009
 Aging basis: Accounting date
 Unpaid only? Yes
 Include Retainage? Yes
 Include Finance Charges? Yes
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
05-767 Irvington - Augusta										
NJSCC NJSCC										
Invoice	767-3	07/19/2005							-1,537.41	
Invoice	767-2	12/25/2005							-3,462.59	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
05-767 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
05-768 FCI - Loretto										
FCI LOR FCI Loretto, PA										
Invoice	768-11	06/08/2007	4,653.14					4,653.14		
Invoice	768-11 adj	06/08/2007	-4,653.14					-4,653.14		
FCI Loretto, PA Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-768 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-769 Hackettstown Armory										
NJ DMVA New Jersey Dept. Military & Vet Aff										
Invoice	769-1	11/01/2004							-5,000.00	
Invoice	769-2	05/16/2005							-4,150.00	
Invoice	769-3	07/11/2006							-4,550.00	
Invoice	769-4	08/31/2006							-39,965.53	
Invoice	769-5	10/03/2006							-4,463.03	
Invoice	769-6	10/31/2006							-3,905.27	
Invoice	769-7	08/07/2007	36,924.88					36,924.88	-4,102.77	
New Jersey Dept. Military & Vet Aff Totals:			36,924.88	0.00	0.00	0.00	0.00	36,924.88	-66,136.60	0.00
05-769 Totals:			36,924.88	0.00	0.00	0.00	0.00	36,924.88	-66,136.60	0.00
05-770 Harrison HS (started 2004)										
NJSCC NJSCC										
Invoice	770	06/30/2007	105,922.66					105,922.66		
NJSCC Totals:			105,922.66	0.00	0.00	0.00	0.00	105,922.66	0.00	0.00
05-770 Totals:			105,922.66	0.00	0.00	0.00	0.00	105,922.66	0.00	0.00
05-773 Jose Mari MS										
NJSCC NJSCC										

Aging Detail by Job

Aging as of date: 8/31/2009
Aging basis: Accounting date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
NJSCC NJSCC										
Invoice	773-1	11/04/2005							-15,052.50	
Invoice	773-2	12/02/2005							-24,870.00	
Invoice	773-3	12/23/2005							-7,221.25	
Invoice	773-4	01/11/2006							-2,117.43	
Invoice	773-5	01/26/2006							-501.43	
Invoice	773-6	02/15/2006							-60.07	
Invoice	773-7	08/31/2006							-473.99	
Invoice	773-8	07/01/2006							-10,497.85	
Invoice	773-9	07/31/2006							-12,592.16	
Invoice	773-10	08/31/2006							-2,189.05	
Invoice	773-11	01/05/2007							-9,746.89	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-85,322.62	0.00
05-773 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-85,322.62	0.00
06-774 Automotive HS - Brooklyn										
NYSCA NYC Schools Construction Authority										
Invoice	774-1	03/08/2006							-7,171.80	
Invoice	774-2	05/12/2006							-4,517.70	
Invoice	774-3	06/07/2006							-7,729.45	
Invoice	774-4	06/30/2006							-3,655.38	
Invoice	774-5	07/31/2006							-6,621.25	
Invoice	774-6	08/31/2006							-21,450.20	
Invoice	774-7	10/30/2006							-9,622.02	
Invoice	774-8	10/31/2006							-7,043.50	
Invoice	774-9	12/08/2006							-6,767.05	
Invoice	774-10	12/31/2006							-3,995.18	
Invoice	774-11	01/31/2007							-1,181.00	
Invoice	774-12	03/08/2007							-1,818.00	
Invoice	774-13	04/24/2007	16,043.54					16,043.54	-3,022.00	
Invoice	774-14	05/31/2007	49,220.09					49,220.09	-5,341.35	
Invoice	774-15	05/31/2007							-5,325.91	
NYC Schools Construction Authority Totals:			65,263.63	0.00	0.00	0.00	0.00	65,263.63	-95,261.79	0.00
06-774 Totals:			65,263.63	0.00	0.00	0.00	0.00	65,263.63	-95,261.79	0.00
06-775 PS #14 - Queens										

Aging Detail by Job

Aging as of date: 8/31/2009
Aging basis: Accounting date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
NYSCA NYC Schools Construction Authority										
Invoice	775-1	05/30/2006							-10,505.00	
Invoice	775-2	06/09/2006							-6,946.06	
Invoice	775-3	06/30/2006							-12,951.65	
Invoice	775-4	07/31/2006							-15,925.56	
Invoice	775-5	08/31/2006							-30,024.33	
Invoice	775-6	10/31/2006							-21,488.68	
Invoice	775-7	10/31/2006							-11,701.17	
Invoice	775-8	12/08/2006							-7,129.80	
Invoice	775-9	12/31/2006							-8,306.99	
Invoice	775-10	02/01/2007							-8,799.36	
Invoice	775-11	02/28/2007							-4,005.44	
Invoice	775-12	04/24/2007							-4,066.65	
Invoice	775-13	05/04/2007							-3,336.42	
Invoice	775-15	12/14/2007	15,131.16					15,131.16	-356.21	
NYC Schools Construction Authority Totals:			15,131.16	0.00	0.00	0.00	0.00	15,131.16	-145,543.32	0.00
06-775 Totals:			15,131.16	0.00	0.00	0.00	0.00	15,131.16	-145,543.32	0.00
06-776 New Orleans Housing EK-05-13D										
HANO Housing Authority of New Orleans										
Invoice	776-6	10/24/2006	0.01					0.01		
Housing Authority of New Orleans Totals:			0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
06-776 Totals:			0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
07-780 Florida T & M Jobs										
FLORIDA TM Florida T & M										
Invoice	780-101	01/18/2007	200.00					200.00		
Invoice	780-102	02/02/2007	445.00					445.00		
Invoice	780-105	02/12/2007	250.00					250.00		
Florida T & M Totals:			895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00
07-780 Totals:			895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00
07-785 Art Construction-1550 Brickell										
ARTCONST Art Construction Co.										
Invoice	07-785-2	09/25/2007	4,125.00					4,125.00		

Aging Detail by Job

Aging as of date: 8/31/2009
Aging basis: Accounting date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
	Art Construction Co. Totals:		4,125.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00
	07-785 Totals:		4,125.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00
07-787 FL Dpt EP Ft. Pierce										
FLDEPA FL Dept. of Environ Protection	App.#1	11/09/2007	600.00					600.00		
Invoice								600.00	0.00	0.00
FL Dept. of Environ Protection Totals:			600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
07-787 Totals:			600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
07-788 Broward Cty Trasnit Support Sv										
REC DESIGN Recreational Design & Construction										
Invoice	07-788-1	11/29/2007							-1,490.00	
Invoice	07-788-CO	11/29/2007							-75.00	
Recreational Design & Construction Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-1,565.00	0.00
07-788 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-1,565.00	0.00
07-789 Little Haiti Soccer Park										
REC DESIGN Recreational Design & Construction										
Invoice	07-789-1	12/17/2007							-330.00	
Invoice	07-789-2	01/22/2008	425.00					425.00		
Recreational Design & Construction Totals:			425.00	0.00	0.00	0.00	0.00	425.00	-330.00	0.00
07-789 Totals:			425.00	0.00	0.00	0.00	0.00	425.00	-330.00	0.00
07-791 City Deerfield Beach-Blanchett										
CITYDEERF City of Deerfield Beach										
Invoice	07-791-2	01/15/2008	8,856.00					8,856.00		
City of Deerfield Beach Totals:			8,856.00	0.00	0.00	0.00	0.00	8,856.00	0.00	0.00
07-791 Totals:			8,856.00	0.00	0.00	0.00	0.00	8,856.00	0.00	0.00
Report Totals:			451,529.00	0.00	0.00	0.00	0.00	451,529.00	-627,974.73	0.00

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
ABALENE Abalene Decorating, Inc.							
1115	06-775		19,090.00			19,090.00	
backcharge	06-775 backcharge		4,080.10-			4,080.10-	
			15,009.90*	.00*	.00*	15,009.90*	.00*
Vendor Totals							
ABDENGIN ABD Engineers Surveyors							
1297622-01	06-775 PO 11931	09-24-06	161.44			161.44	
ACCRDISP Accurate Disposal, Inc.							
070502240190			516.78			516.78	
070529240190			783.27			783.27	
			1,300.05*	.00*	.00*	1,300.05*	.00*
Vendor Totals							
ACEWASTE Ace Waste Systems, Inc.							
45138		05-30-06	550.00			550.00	
ACOPOLYP ACO Polymer Products, Inc.							
365284	05-770 PO 11810	08-17-06	29.33			29.33	
ALL-STAR All Star Recycling, LLC							
008964	06-778	05-02-07	105.85			105.85	
010114	06-778	05-02-07	105.85			105.85	
015386	07-780		105.85			105.85	
019054	06-778	05-02-07	258.00			258.00	
010114cr	06-778	05-02-07	75.00-			75.00-	
			500.55*	.00*	.00*	500.55*	.00*
Vendor Totals							
AMSASSOC Amsure Associates, Inc.							
1422	Vehicle deletes		2,495.00-			2,495.00-	
1747	delete vehicles		1,572.00-			1,572.00-	
1989	Auto credit		293.00-			293.00-	
2142	03-755		2,505.32			2,505.32	
			1,854.68-*	.00*	.00*	1,854.68-*	.00*
Vendor Totals							
AWISCO Awisco, Inc.							
912834			178.20			178.20	
916702			178.20			178.20	
919919			178.20			178.20	
			534.60*	.00*	.00*	534.60*	.00*
Vendor Totals							

BANKAMER Bank of America
051807 May charges

23,612.02

23,612.02

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
BANKAMER Bank of America							
061807	May charges		25,825.05			25,825.05	
10249.60	credit card charges		10,249.60			10,249.60	
	Vendor Totals		59,686.67*	.00*	.00*	59,686.67*	.00*
BARRIERE Barrier Electric Co., Inc.							
210	MB	04-11-03	4,878.00			4,878.00	4,878.00
BENHORTO Ben Horton Architecture							
311			1,600.00			1,600.00	
00000311	05-769 Roof Replacement	03-02-05	3,645.15			3,645.15	
000000311	MB	03-05-05	1,600.00			1,600.00	1,600.00
	Vendor Totals		6,845.15*	.00*	.00*	6,845.15*	1,600.00*
BRADCOSU Bradco Supply Corp.							
9831903-00	07-789		764.29			764.29	
BRICKLO Brick & Block Products LLC							
9906		06-30-06	49.50			49.50	
12472		09-11-06	532.50			532.50	
14588		11-10-06	407.40			407.40	
	Vendor Totals		989.40*	.00*	.00*	989.40*	.00*
BUGTREN Budget Rentals, Inc.							
24336			928.80			928.80	
CAPNEWS Capital Newspaper Division							
4090060			269.00			269.00	
CAPTIVEA Captiveaire Systems, Inc.							
00257640	MB	10-10-04	350.00			350.00	
CAVALIER Cavalier Sheetmetal, Inc.							
10016		12-09-06	252.00			252.00	
10076		01-06-07	418.75			418.75	
10077		01-07-07	350.00			350.00	
10078		01-07-07	225.00			225.00	
10126		02-09-07	100.00			100.00	
	Vendor Totals		1,345.75*	.00*	.00*	1,345.75*	.00*
CCWENTER C.C. & W. Enterprises, Inc.							
10096		09-27-06	4,578.00			4,578.00	

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Invoice Description

Payment
Date

Gross
Amount

Discount
Offered

Amount
Paid

Balance

Open
Retainage

CCWENTER C.C. & W. Enterprises, Inc.

10146 10-29-06 1,400.00
10386 700.00-
Vendor Totals 5,278.00* .00* .00* 5,278.00* .00*

CDCPUB CDD Publishing

413456 2,370.60 2,370.60

CERCOPRO CERCO Products, Inc.

185287	06-774	65.03			65.03	
186586		335.96			335.96	
186658	06-774	162.56			162.56	
187298	06-775	335.96			335.96	
187365	06-774	65.03			65.03	
187366	06-774	162.56			162.56	
188726	06-774	162.56			162.56	
188727	06-774	162.56			162.56	
188728	06-774	335.96			335.96	
190036	06-774	211.33			211.33	
	11-21-07					
Vendor Totals		1,999.51*	.00*	.00*	1,999.51*	.00*

CHARHAMM Charles Hamm

770 05-770 12,774.00

12,774.00

CINGULAR Cingular Wireless

071407	Cell phones	2,948.31			2,948.31	
03/15-04/14	cell phones	2,865.85			2,865.85	
04/15-05/14	cell phones	2,873.50			2,873.50	
05/15-06/14	cell phones	2,886.92			2,886.92	
071407 a	Cell phones	75.72			75.72	
4/15-5/14	cell phones	71.19			71.19	
5/15-6/14	cell phones	70.76			70.76	
Vendor Totals		11,792.25*	.00*	.00*	11,792.25*	.00*

CLEANAIR Clean Air Solutions

06-264-LA-06 2,078.40

2,078.40

CONSBRIC Consolidated Brick & Bldg Supp

72031		1,773.00			1,773.00	
72110a		5,150.00			5,150.00	
Vendor Totals		6,923.00*	.00*	.00*	6,923.00*	.00*

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
CONSTRCO Constructive Copy, LLC							
2060352		05-21-06	262.28			262.28	
2060353		05-21-06	19.96			19.96	
2060372		05-22-06	74.23			74.23	
2060373		05-22-06	41.96			41.96	
2060488		05-28-06	22.46			22.46	
2060510		05-29-06	.42			.42	
2060512		05-29-06	15.02			15.02	
3060011		05-30-06	26.24			26.24	
3060493		06-27-06	141.50			141.50	
3060514		06-27-06	51.06			51.06	
3060524		06-27-06	34.58			34.58	
3060551		06-28-06	123.39			123.39	
4060002		07-02-06	26.43			26.43	
4060005		07-02-06	57.01			57.01	
4060007		07-04-06	41.39			41.39	
4060008		07-04-06	54.87			54.87	
4060009		07-04-06	5.40			5.40	
4060128		07-06-06	24.39			24.39	
4060260		07-12-06	45.14			45.14	
4060346		07-17-06	2.84			2.84	
4060386		07-19-06	18.15			18.15	
4060489		07-24-06	111.24			111.24	
4060543		07-26-06	27.92			27.92	
4060556		07-26-06	2.53			2.53	
5060021		07-31-06	85.81			85.81	
5060431		08-20-06	226.80			226.80	
5060578		08-24-06	89.09			89.09	
6060054		08-31-06	5.57			5.57	
6060401		09-14-06	6.05			6.05	
6060661		09-25-06	3.88			3.88	
7060024		10-04-02	19.05			19.05	
7060437		10-30-06	4,156.16			4,156.16	
7060557		10-29-06	59.54			59.54	
8060216		11-12-06	9.98			9.98	
8060297		11-19-06	107.73			107.73	
8060339		11-15-06	47.04			47.04	
9060545		12-28-06	31.37			31.37	
10060054		01-02-07	390.88			390.88	
10060190		01-08-07	1.81			1.81	
10060285		01-14-07	168.84			168.84	
10060423		01-17-07	4.67			4.67	

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
CONSTRCO Constructive Copy, LLC							
10060567		01-23-07	13.08			13.08	
10060685		01-31-07	654.97			654.97	
10060716		01-29-07	.66			.66	
11060116		02-04-07	170.85			170.85	
11060159		02-07-07	1.04			1.04	
11060179		02-07-07	7.26			7.26	
11060193		02-07-07	24.47			24.47	
11060215		02-18-07	351.21			351.21	
11060354		02-14-07	12.25			12.25	
11060410		02-18-07	9.53			9.53	
40600001		07-03-06	38.03			38.03	
40600004		07-02-06	68.27			68.27	
Vendor Totals			7,996.30*	.00*	.00*	7,996.30*	.00*
COPECOAT Copeland Coating Co., Inc.							
20060065			3,808.00			3,808.00	
CRISDELG Crisdel Group, Inc.							
Adj. invoice	05-770		9,876.10		74,421.21-	9,876.10	3,397.11
App. #1	App. #1 770		77,818.32			3,397.11	
Vendor Totals			87,694.42*	.00*	74,421.21*	13,273.21*	3,397.11*
CURBSPLU Curbs Plus							
0066776-in			3,088.00			3,088.00	
DAVIDSEA David R. Seamna, PE							
1270			640.00			640.00	
DTSPTYEN DTS, Inc.							
9512	05-770 PO	09-09-06	8,000.00		6,365.00-	1,635.00	1,635.00
App 1	05-770		6,500.00		5,850.00-	650.00	650.00
App 2	05-770		16,600.00		14,940.00-	1,660.00	1,660.00
Vendor Totals			31,100.00*	.00*	27,155.00*	3,945.00*	3,945.00*
EKQCLEAN EKQ Cleaning Services, Inc.							
1197	06-775	01-22-07	20,000.00		6,666.66-	13,333.34	
ELLSWRTH Ellsworth Corporation							
Legal	06-776		7,482.09			7,482.09	

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Invoice Description

ENGLISHS English Sewage Disposal, Inc.
15775 MB

<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
08-14-04	389.50			389.50	389.50

EXTECHIN ExTech Industries, Inc.

1299718-01	10-11-06	235.72			235.72
1300463-01	10-11-06	254.38			254.38
1300733-01	10-09-06	1,782.05			1,782.05
1301529-01	10-12-06	235.78			235.78
1301604-01	10-12-06	258.10			258.10
1301902-01	10-13-06	122.38			122.38
1303258-01	10-19-06	235.72			235.72
1303583-01	10-20-06	72.07			72.07
1303902-01	10-21-06	1,748.71			1,748.71
1304388-01	11-03-06	470.35			470.35
1304388-02	10-25-06	458.86			458.86
1304974-01	10-26-06	348.73			348.73
1304974-02	10-26-06	13.18			13.18
1304974-03	10-26-06	43.05			43.05
1305589-01	10-27-06	144.14			144.14
1306765-01	11-01-06	979.06			979.06
1307941-01	11-04-06	214.45			214.45
1308469-01	11-05-06	835.68			835.68
1308469-02	11-05-06	110.54			110.54
1308469-03	11-09-06	178.56			178.56
1309388-01	11-10-06	1,865.63			1,865.63
1311193-01	11-16-06	530.44			530.44
1311925-01	11-20-06	626.30			626.30
1311925-02	11-20-06	27.83			27.83
1312765-003	11-22-06	1,219.35			1,219.35
1312765-01	11-22-06	565.15			565.15
1312765-02	11-22-06	145.82			145.82
1313572-01	11-26-06	485.41			485.41
1314342-01	11-26-06	677.52			677.52
1315120-01	11-30-06	242.15			242.15
1315120-02	11-30-06	117.59			117.59
1315631-001	12-02-06	811.58			811.58
1315631-002	12-03-06	446.30			446.30
1316417-01	12-08-06	279.61			279.61
1316417-02	12-08-06	202.66			202.66
1317774-01	12-10-06	545.72			545.72
1317952-01	12-10-06	292.61			292.61
1319014-01	12-15-06	400.59			400.59

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Invoice Description

Payment Date Gross Amount Discount Offered Amount Paid Balance Open Retainage

EXTTECHN ExTech Industries, Inc.

1319014-02	12-22-06	234.09				234.09	
1321048-01	12-21-06	93.08				93.08	
1321110-01	12-22-06	889.13				889.13	
1321110-02	12-27-06	288.28				288.28	
1321893-01	12-28-06	517.08				517.08	
3090087-01	12-15-06	18.99				18.99	
Vendor Totals		20,264.42*	.00*	.00*		20,264.42*	.00*

FASTENAL Fastenal Company

LANE43291	09-22-06	1,458.50				1,458.50	
LANE43518	09-27-06	737.91				737.91	
LANE43686	10-01-06	403.86				403.86	
LANE43698	10-05-06	309.98				309.98	
LANE43940	10-18-06	473.04				473.04	
lane44104	10-27-06	22.63				22.63	
lane44144	10-28-06	97.29				97.29	
LASLD22869	04-05-06	1,227.96				1,227.96	
LASLD25097	07-15-06	127.50				127.50	
LASLD25122	07-19-06	261.19				261.19	
LASLD25179	07-20-06	544.64				544.64	
NJIER7737	04-27-06	75.89				75.89	
NYNE12334	10-15-06	86.75				86.75	
NYNE28001	07-14-06	16.44				16.44	
NYNE28032	07-16-06	126.01			116.67-	9.34	
nyne29124	10-28-06	93.91				93.91	
NYNE310816	07-14-06	209.99				209.99	
NYNE311355	08-20-06	136.52				136.52	
NYNE311587	08-30-06	406.72				406.72	
NYNE311761	09-13-06	138.83				138.83	
NYNE311936	09-22-06	99.63				99.63	
NYNE311966	09-23-06	139.88				139.88	
NYNE312072	09-28-06	68.40				68.40	
NYNE312305	04-19-07	58.38				58.38	
NYNE312334	04-19-07	86.75				86.75	
NYNE312922	04-19-07	24.64				24.64	
NYNE312985	04-19-07	131.41				131.41	
Vendor Totals		7,564.65*	.00*	116.67*		7,447.98*	.00*

FIELDUSA Fieldturf USA

05-773 adj. 05-773

35,981.20

35,981.20

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Invoice Description

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Date

Gross
Amount

Discount
Offered

Amount
Paid

Balance

Open
Retainage

FIREPROT Fire Protection Maintenance
App.#1 MB

02-14-05

4,667.00

4,667.00

4,667.00

FRANKPER Frank Perlestein & Son, Inc.

13009 MB
A-13193 MB
A13116 MB
A13193-a MB
A13193-b MB
A13239 MB
A13390 MB
A13479 MB
APP#2-749 MB
App.#3-747 MB
App.#3-748 MB
Bal. #4 MB

12-21-02 886.87
07-12-03 1,320.00
05-02-03 778.63
07-12-03 66.00
07-12-03 66.00
08-28-03 261.00
04-29-04 325.00
10-02-03 2,296.00
08-01-03 261.00
08-01-03 380.00
08-01-03 124.00
06-01-03 207.25

6,971.75*

.00*

.00*

886.87
1,320.00
778.63
66.00
66.00
261.00
325.00
2,296.00
261.00
380.00
124.00
207.25

886.87
1,320.00
778.63
66.00
261.00
325.00
2,296.00
261.00
380.00
124.00
207.25
6,905.75*

FULLEROB Fuller & OBrien Insurance

24281 Lien bond off 06-775
24282 Lien bond off 06-775
24283 Lien bond off 06-775
24284 Lien bond off 06-775
24285 Lien bond off 06-775
408053
508081
0503301 MB

04-13-05
Vendor Totals

563.00
383.00
854.00
184.00
585.00
200.00
200.00
3,340.00
6,309.00*

.00*

.00*

563.00
383.00
854.00
184.00
585.00
200.00
200.00
3,340.00
6,309.00*

.00*

GEOASSOC Georgoulis & Associates, PLLC

2795 processing fees
2826

Vendor Totals

699.75
411.85
1,111.60*

.00*

.00*

699.75
411.85
1,111.60*

.00*

GIFFORDE Gifford Engineering
g1785

625.00

625.00

GMAC-3 GMAC Pymnt Processing Center
overage mille overage
overage 04' Cad miles overage

Vendor Totals

9,647.60
717.00
10,364.60*

.00*

.00*

9,647.60
717.00
10,364.60*

.00*

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Payment Date Gross Amount Discount Offered Amount Paid Balance Open Retainage

GOCANSL Go Cans, LLC

47008		05-30-06	25.36			25.36	
47689		06-30-06	190.00			190.00	
48356		07-30-06	190.00			190.00	
48964		08-30-06	190.00			190.00	
49602		09-30-06	190.00			190.00	
50255		10-30-06	190.00			190.00	
50858		11-30-06	207.10			207.10	
51463		12-30-06	80.16			80.16	
Vendor Totals			1,262.62*	.00*	.00*	1,262.62*	.00*

GRAINGER Grainger

9171724496	06-776 PO 11915	09-21-06	879.79			879.79	
9172363880	05-769 PO 11923	09-22-06	31.12			31.12	
9172363898	05-773 PO 11923	09-22-06	14.96			14.96	
9176658343	05-769 PO 11938	09-28-06	53.74			53.74	
9177925824	05-773 PO	09-29-06	33.64			33.64	
9205649974	06-776		17.62			17.62	
9205649982	06-776		17.62			17.62	
Vendor Totals			1,048.49*	.00*	.00*	1,048.49*	.00*

GREGBEEC Greg Beeche Logistics, LLC

59 5,603.00

HANDLIF Handi-Lift, Inc.

26905A	05-770 PO 167	03-12-07	26,200.00			22,600.00-	3,600.00
Adj.	Adj. balance owed	03-12-07	4,000.00			3,600.00-	400.00
Vendor Totals			30,200.00*	.00*	26,200.00-*	4,000.00*	3,600.00*

HIGHCONC High Concrete Structures, Inc.

App. #4	MB	06-30-05	17,980.30			17,980.30	17,980.30
App. #5	MB	07-30-05	852.82			852.82	340.00
Vendor Totals			18,833.12*	.00*	.00*	18,833.12*	18,320.30*

Pay adj.	To record payments		35,000.00-			35,000.00-	
Settlement	05-770		70,000.00			35,000.00-	
Vendor Totals			35,000.00*	.00*	35,000.00-*	35,000.00	.00*

HILTIINC Hilti, Inc.

1602646029	12-20-06	744.18				744.18	
1602646030	12-20-06	278.57				278.57	
1602836611	02-15-07	420.52				420.52	

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Invoice Description

1602841394

Payment Date	Gross Amount	Discount Offered	Amount Paid	Balance	Open Retainage
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02-16-07	67.20			67.20	
Vendor Totals	1,510.47*	.00*	.00*	1,510.47*	.00*

HOMEDEPO Home Depot Credit Services

38965

09-15-06	7,647.29			7,647.29	
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HSEENTERP H & S Enterprises, Inc.

2590 MB

05-15-04	875.00			875.00	875.00
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IR ETC IR ETC

73433 MB

11-11-04	9,174.10			9,174.10	9,174.10
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JDSTIREK JD's Tire Kingdom

MICB100194
MICB100865
MICB101056
MICB101263
micb101631
micb104263
MICB99169
MICB99811

09-28-06	602.13			602.13	
10-25-06	54.00			54.00	
11-05-06	417.16			417.16	
11-09-06	437.68			437.68	
11-22-06	885.26			885.26	
03-02-06	921.16			921.16	
08-19-06	218.84			218.84	
09-14-06	482.93			482.93	
Vendor Totals	4,019.16*	.00*	.00*	4,019.16*	.00*

JOHNNYON Johnny on the Spot, Inc.

619419 05-773
625141
628268 05-773
628269
631143 05-773
635645
643019
650146
657110
657110cr 05-769

09-22-06	183.04			183.04	
	29.50			29.50	
	183.64			183.64	
10-01-06	91.82			91.82	
	147.50-			147.50-	
10-31-06	94.42			94.42	
12-01-06	91.16			91.16	
12-31-06	94.19			94.19	
01-31-07	94.19			94.19	
	59.00-			59.00-	
Vendor Totals	655.46*	.00*	.00*	655.46*	.00*

KRBSCRTY KRB Security System

702

400.00				400.00	
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LOMBARDI Lombardi, Walsh, Wakeman,

5074
5074
5156

Banknorth Suit	1,200.00		150.00-	1,050.00	
	5,845.84			5,845.84	

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
LOMBARDI Lombardi, Walsh, Wakeman,							
5270	Legal fees		250.00			250.00	
5298	Legal fees		300.00			300.00	
5474			350.00			350.00	
5651			150.00			150.00	
5900			55.00			55.00	
6124			1,250.00			1,250.00	
6126			200.00			200.00	
6127	NLRB		800.00			800.00	
6266			250.00			250.00	
6502			450.00			450.00	
7255			750.00			750.00	
7495			500.00			500.00	
Vendor Totals			12,350.84*	.00*	150.00-*	12,200.84*	.00*
LONGOROU Long & O'Rourke, Inc.							
3069		10-07-06	261.56			261.56	
3074		10-21-06	3,524.50			3,524.50	
3075		10-21-06	948.54			948.54	
3082		11-17-06	1,347.10			1,347.10	
Vendor Totals			6,081.70*	.00*	.00*	6,081.70*	.00*
MAHARCOM Mahar & Company, PC							
050108	2007 Year End		2,587.50			2,587.50	
MCGRAWHI McGraw Hill Constr. Dodge							
DG00692319			1,575.64			1,575.64	
MCINTARE McIntare \$ Associates, Inc.							
505701			8,370.00			8,370.00	
505701a			1,000.00			1,000.00	
Vendor Totals			9,370.00*	.00*	.00*	9,370.00*	.00*
MOBILESG The Mobile Storage Group							
1562182-003		11-19-06	86.27			86.27	
1562182-004		12-16-06	85.60			85.60	
1562182-005		02-10-07	85.60			85.60	
1562182-006		02-10-07	85.60			85.60	
1562182-007		03-10-07	85.60			85.60	
1565438-002		11-02-06	113.23			113.23	
1565438-003		11-30-06	113.23			113.23	
1565438-004		12-28-06	112.35			112.35	

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MOBILESG The Mobile Storage Group							
1565438-005		01-25-07	112.35			112.35	
1565438-006		02-22-07	112.35			112.35	
1565438-007		03-22-07	112.35			112.35	
1570549-002		11-02-06	149.92			149.92	
1570549-003	06-777		149.92			149.92	
1570549-004	06-777		148.50			148.50	
Vendor Totals			1,552.87*	.00*	.00*	1,552.87*	.00*

MOBILMIN Mobil Mini, Inc.							
14401531		06-07-06	293.50			293.50	
14402953		07-05-06	293.50			293.50	
14404433		08-02-06	293.50			293.50	
14405902		08-30-06	293.50			293.50	
14408824		09-23-06	293.50			293.50	
14420329		12-16-06	293.50			293.50	
14422091		12-30-06	88.00			88.00	
14423727		01-13-07	293.50			293.50	
14425488		01-28-07	88.00			88.00	
66769116	05-770		49.80			49.80	
144000347		02-10-07	229.65			229.65	
144001934		02-24-07	88.00			88.00	
144003516		03-10-07	293.50			293.50	
144004937		03-24-07	88.00			88.00	
144004938		03-24-07	352.00			352.00	
144007901	05-772		88.00			88.00	
144007902	05-772		88.00			88.00	
144010772	05-772		88.00			88.00	
144010773	05-772		88.00			88.00	
144013629	05-772		88.00			88.00	
144013630	05-772		88.00			88.00	
144016595			88.00			88.00	
144016596			88.00			88.00	
144019652	06-772		88.00			88.00	
144019653	05-772		88.00			88.00	
144023539			90.00			90.00	
144023540			90.00			90.00	
144554120	03-755		125.00			125.00	
Vendor Totals			4,516.45*	.00*	.00*	4,516.45*	.00*

NKCONS NK Construction Consultants
3986

425.00

425.00

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Open
Retainage

NORTHCOP Northco Products, Inc.

69288									
69403			397.58				397.58		
69887			133.92				133.92		
			62.78				62.78		
Vendor Totals			594.28*	.00*		.00*	594.28*		.00*

NORTHEAS Northeast Merchant Systems, In
070375 Set up fee

Adj. inv	05-770		7,960.82				5,976.96-	1,983.86	
adj. inv.	adj.		1,983.86-					1,983.86-	
adj. inv. 2	adj.		1,146.96-					1,146.96-	
App 7	05-770		22,939.18				21,792.22-	1,146.96	1,146.96-
Vendor Totals			27,769.18*	.00*			27,769.18*	.00*	.00*

NORTHVAL Northern Valley Contracting Co
retainage 06-774

			3,100.00					3,100.00	3,100.00
NUNEZELE	Nunez Electric, Inc.								
3728	06-775		70,000.00				66,500.00-	3,500.00	3,500.00

PELICANC Pelican Construction Supplies

48944			09-06-06	314.60				314.60	
49096			04-13-06	122.00				122.00	
49151			04-14-06	424.45				424.45	
51047			06-23-06	97.88				97.88	
52705			09-01-06	562.50				562.50	
52810			09-06-06	74.72				74.72	
52986			09-14-06	225.00				225.00	
53264			09-23-06	504.19				504.19	
53846			10-19-06	381.71				381.71	
54301			11-05-06	351.00				351.00	
54482			11-12-06	117.00				117.00	
Vendor Totals				3,175.05*	.00*		.00*	3,175.05*	.00*

PITBULLE Pitbull Electric

755*3	MB		11-30-03	5,839.34				5,839.34	5,839.34
755-1	MB		10-12-03	1,100.00				1,100.00	1,100.00
755-10	MB		08-15-04	6,646.82				6,646.82	6,646.82
755-11	MB		08-30-04	2,741.75				2,741.75	2,741.75
755-12	MB		10-07-04	509.92				509.92	509.92
755-13	MB		11-28-04	3,496.29				3,496.29	3,496.29

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PITBULLE Pitbull Electric							
755-13a	MB	11-28-04	515.23			515.23	515.23
755-14	MB	03-02-05	1,626.50			1,626.50	1,626.50
755-15	MB	03-30-05	2,164.39			2,164.39	2,164.39
755-16	MB	03-31-05	2,459.47			2,459.47	2,459.47
755-2	MB	10-24-03	3,248.50			3,248.50	3,248.50
755-4	MB	12-30-03	1,006.25			1,006.25	1,006.25
755-5	MB	01-30-04	7,085.00			7,085.00	7,085.00
755-6	MB	03-01-04	2,929.50			2,929.50	2,929.50
755-7	MB	03-30-04	3,159.71			3,159.71	3,159.71
755-8	MB	04-30-04	1,225.43			1,225.43	1,225.43
755-9	MB	08-01-04	2,808.78			2,808.78	2,808.78
adj. inv.	03-755		32,348.72			32,348.72	
			80,911.60*	.00*	.00*	80,911.60*	48,562.88*
Vendor Totals							
POTOGLD Pot-O-Gold							
13303	06-776		65.40			65.40	
134237			400.00			400.00	
134239	06-776		50.00			50.00	
134240	06-776		65.40			65.40	
135965	06-776		65.40			65.40	
139201			21.80			21.80	
140785	06-776		65.40			65.40	
140786	06-776		16.88			16.88	
			750.28*	.00*	.00*	750.28*	.00*
Vendor Totals							
PROFASTI Pro Fast, Inc.							
49893			1,417.70			1,417.70	
50121			161.36			161.36	
50325			32.09			32.09	
50359			381.64			381.64	
50360			344.40			344.40	
50404			486.23			486.23	
50626			1,004.72			1,004.72	
50712			19.07			19.07	
50752			44.86			44.86	
50854			94.95			94.95	
50965			126.96			126.96	
51192			82.42			82.42	
51313			772.65			772.65	
51363			64.81			64.81	
51500			294.18			294.18	

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Retainage

PROFASTI Pro Fast, Inc.

51505	64.81			64.81	
51606	185.74			185.74	
52105	138.92			138.92	
52106	138.92			138.92	
52107	111.84			111.84	
0560406	71.00-			71.00-	
05-769					
Vendor Totals	5,897.27*	.00*	.00*	5,897.27*	.00*

RUDOXENG Rudox Engine & Equipment Co.

089367	05-773	1,431.00		1,431.00	
089692	05-773	1,431.00		1,431.00	
089894	05-773	1,431.00		1,431.00	
090199	05-773	1,444.50		1,444.50	
090490	05-773	1,444.50		1,444.50	
910849	05-773	55.00-		55.00-	
Vendor Totals	7,127.00*	.00*	.00*	7,127.00*	.00*

SAFETYME Safety Meeting Outlines, Inc.
0207-00023

68.00

68.00

SCHNEIDE Schneider Restoration

758-1	MB	10-05-03	253.50		253.50	
758-2	MB	11-27-03	918.00		918.00	
759-1	MB	10-04-03	7,976.00		7,976.00	
759-2	MB	11-28-03	6,694.00		6,694.00	
759-3	MB	06-30-04	619.00		619.00	
760-2	MB	11-28-03	1,890.00		1,890.00	
761-1	MB	10-03-03	1,140.00		1,140.00	
761-2	MB	11-28-03	140.00		140.00	
Vendor Totals			19,630.50*	.00*	19,630.50*	19,630.50*

SHEETMTL Sheet Metal Supply, LLC

59371	08-18-06	750.00		750.00	
59757	08-26-06	2,888.13		2,888.13	
60208	09-07-06	86.29		86.29	
60504	09-14-06	2,250.00		2,250.00	
61683	10-12-06	48.16		48.16	
61795	10-13-06	89.33		89.33	
61846	10-13-06	1,500.20		1,500.20	
62930	11-05-06	785.00		785.00	

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63111		11-11-06	800.00			800.00	
		Vendor Totals	9,197.11*	.00*	.00*	9,197.11*	.00*

SIGNSLYN Signs By Lynn
05-770 05-770

892.00

892.00

STRUCTUR Structure Builders, Inc.

425	06-775	01-31-07	17,011.02			17,011.02	
486	06-775	01-31-07	16,360.00			16,360.00	
512	06-775		4,775.00			4,775.00	
529	06-775		1,617.33			1,617.33	
06-774	06-774		6,640.00			6,640.00	
		Vendor Totals	46,403.35*	.00*	.00*	46,403.35*	.00*

SUBPROFL Suburban Propane

12440	06-785		75.00			75.00	
102123	07-785		349.94			349.94	
789783	07-785		426.08			426.08	
		Vendor Totals	851.02*	.00*	.00*	851.02*	.00*

SWINGSTA Swing Staging, Inc.

0226896	06-774		591.91			591.91	
0235271	06-774	11-15-07	124.63-			124.63-	
01/01-05/31/07	06-774		45,744.79			45,744.79	
0218607L1C	06-775		441.00			441.00	
02186081C	06-775		3,172.00			3,172.00	
0218609L1C	06-775		225.00			225.00	
02189280L1C	06-775		3,172.00			3,172.00	
0219278L1C	06-775		2,495.00			2,495.00	
02192791C	06-775		135.00			135.00	
0220089L1C	06-775		3,172.00			3,172.00	
02209002L1C	06-775		441.00			441.00	
0220901L1C	06-775		2,495.00			2,495.00	
0220903L1C	06-775		225.00			225.00	
0221663L1C	06-775		135.00			135.00	
0221664L1C	06-775		3,172.00			3,172.00	
0222562L1C	06-775		441.00			441.00	
0222563L1C	06-775		3,172.00			3,172.00	
0222564L1C	06-775		225.00			225.00	
0223518L1C	06-774		317.00			317.00	
0223519L1C	06-775		2,495.00			2,495.00	
0224446L1C	06-775		135.00			135.00	

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<u>Invoice</u>	<u>Description</u>	<u>Payment Date</u>	<u>Gross Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
SWINGSTA Swing Staging, Inc.							
02244471C	06-775		3,437.66			3,437.66	
0225343L1C	06-775		2,495.00			2,495.00	
02253441C	06-775		441.00			441.00	
0225345L1C	06-775		3,172.00			3,172.00	
0225346L1C	06-775		225.00			225.00	
0226566L1C	06-774		317.00			317.00	
0226567L1C	06-775		146.31			146.31	
0227502L1C	06-775		3,437.66			3,437.66	
0228/314L1C	06-774		317.00			317.00	
0228315L1C	06-775		2,495.00			2,495.00	
0228316L1C	06-775		441.00			441.00	
0228317L1C	06-775		3,172.00			3,172.00	
0228318L1C	06-775		225.00			225.00	
0228972L1C	06-775		146.31			146.31	
0229456L1C	06-775		3,437.66			3,437.66	
0231234L1C	06-774		317.00			317.00	
0231235L1C	06-775		2,495.00			2,495.00	
0231236L1C	06-775		441.00			441.00	
0231237L1C	06-775		225.00			225.00	
0231238L1C	06-774		146.31			146.31	
0238305L1C	06-774		250.00			250.00	
12/31/06	06-774		37,061.57			37,061.57	
Vendor Totals			137,118.55*	.00*	.00*	137,118.55*	.00*
THEADGRP The Ad Group							
042706			1,448.60			1,448.60	
THERMALP Thermal Piping							
757-10	MB	07-30-04	2,144.01			2,144.01	2,144.01
757-11	MB	10-30-04	277.50			277.50	277.50
757-12	MB	12-30-04	3,000.00			3,000.00	
757-13	MB	01-30-05	36,255.26			36,255.26	
757-14	MB	04-30-05	4,595.00			4,595.00	
757-15	MB	06-29-05	2,095.00			2,095.00	
757-3	MB	11-30-03	3,381.50			3,381.50	3,381.50
757-4	MB	12-30-03	1,950.00			1,950.00	1,950.00
757-5	MB	01-30-04	6,377.03			6,377.03	6,377.03
757-6	MB	03-01-04	751.32			751.32	751.32
757-7	MB	06-05-04	12,381.90			12,381.90	12,381.90
757-9	MB	05-30-04	257.50			257.50	257.50
758-10	MB	07-30-04	287.50			287.50	287.50

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THERMALP Thermal Piping							
758-11	MB	10-30-04	125.00			125.00	125.00
758-12	MB	12-30-04	3,000.00			3,000.00	
758-13	MB	01-30-05	6,200.00			6,200.00	
758-14	MB	04-30-05	9,835.00			9,835.00	
758-15	MB	06-29-05	9,500.00			9,500.00	
758-3	MB	11-30-03	20,665.00			20,665.00	20,665.00
758-4	MB	12-30-03	8,680.00			8,680.00	8,680.00
758-5	MB	01-30-04	5,415.97			5,415.97	5,415.97
758-6	MB	03-01-04	2,146.62			2,146.62	2,146.62
758-8	MB	05-01-04	809.97			809.97	809.97
758-9	MB	05-30-04	390.95			390.95	390.95
759-10	MB	07-30-04	707.11			707.11	707.11
759-11	MB	10-30-04	457.75			457.75	457.75
759-12	MB	12-30-04	7,702.50			7,702.50	
759-13	MB	01-30-05	2,000.00			2,000.00	
759-14	MB	04-30-05	4,000.00			4,000.00	
759-15	MB	06-30-05	3,982.50			3,982.50	
759-3	MB	11-30-03	19,895.00			19,895.00	19,895.00
759-4	MB	12-30-03	9,671.00			9,671.00	9,671.00
759-5	MB	01-30-04	3,925.90			3,925.90	3,925.90
759-6	MB	03-01-04	3,852.37			3,852.37	3,852.37
759-8	MB	05-01-04	722.45			722.45	722.45
759-9	MB	05-30-04	150.00			150.00	150.00
760-10	MB	07-23-04	299.71			299.71	299.71
760-11	MB	10-30-04	187.50			187.50	187.50
760-12	MB	12-30-04	3,560.00			3,560.00	
760-13	MB	01-30-05	2,000.00			2,000.00	
760-14	MB	04-30-05	4,000.00			4,000.00	
760-15	MB	06-29-05	3,500.00			3,500.00	
760-5	MB	01-30-04	1,545.20			1,545.20	1,545.20
760-6	MB	03-01-04	457.75			457.75	457.75
760-8	MB	05-01-04	200.00			200.00	200.00
761-10	MB	07-30-04	710.46			710.46	710.46
761-11	MB	10-30-04	125.00			125.00	62.50
761-11a	MB	10-30-04	10,000.00			10,000.00	
761-12	MB	12-30-04	13,910.50			13,910.50	
761-13	MB	01-30-05	2,000.00			2,000.00	
761-14	MB	04-30-05	9,415.00			9,415.00	
761-15	MB	06-29-05	4,405.01			4,405.01	
761-5	MB	01-30-04	4,125.10			4,125.10	4,125.10
761-6	MB	03-01-04	1,089.35			1,089.35	1,089.35

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THERMALP Thermal Piping							
761-8	MB	05-01-04	3,065.58			3,065.58	950.64
761-9	MB	05-30-04	2,702.11			2,702.11	2,702.11
Vendor Totals			264,886.88*	.00*	.00*	264,886.88*	117,753.67*
TRICITYF Tri-City Fire Extinguisher							
11309			335.75			335.75	
TWSMITHC T. W. Smith Corp.							
62915	06-775		7.50			7.50	
604212	06-775		38.75			38.75	
609297		12-30-06	38.75			38.75	
614130	06-775		38.75			38.75	
619251	06-775		38.75			38.75	
633944	06-775		7.50			7.50	
639062	06-775		7.50			7.50	
644105	06-775		7.50			7.50	
Vendor Totals			185.00*	.00*	.00*	185.00*	.00*
UNTEDEL United Elevator Co.							
757-1	MB	10-30-03	87.50			87.50	87.50
757-2	MB	12-30-03	251.75			251.75	251.75
757-3	MB	03-20-04	402.70			402.70	402.70
final	MB	07-14-04	2,533.80			2,533.80	2,533.80
Vendor Totals			3,275.75*	.00*	.00*	3,275.75*	3,275.75*
UNITEDRE United Rental, Inc.							
54271083-010	06-776		6,331.81			3,831.81	
54271083-011	06-776		3,831.81			3,831.81	
54271083-012	06-776		4,725.18			4,725.18	
54479916-007	06-776		2,154.32			2,154.32	
54479916-008	06-776		2,154.32			2,154.32	
54479916-009	06-776		2,154.32			2,154.32	
54479916-010	06-776		196.35			196.35	
58435489-001	06-776		2,548.61			2,548.61	
58435489-002	06-776		2,318.61			2,318.61	
58435489-003	06-776		1,185.68			1,185.68	
Credit Adj.			15,050.51-			15,050.51-	
Pay. Adj.	To record payments		5,000.00-			5,000.00-	
tsfr credit	transfer credit		1,937.90-			1,937.90-	
Vendor Totals			5,612.60*	.00*	2,500.00-*	3,112.60*	.00*

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WASTE-NO Waste Management of N.O.							
0486160-2143-1	06-776	09-15-06	798.00			798.00	
WEIRWELD Weir Welding Co., Inc.							
05-770	05-770		4,158.78			4,158.78	
App 4	05-770		750.00		712.50-	37.50	37.50
App 5	05-770		21,000.00		19,950.00-	1,050.00	1,050.00
App 6	05-770		1,500.00		1,425.00-	75.00	75.00
App 7	05-770		61,691.30		58,606.74-	3,084.56	3,084.56
App. #1	MB	05-30-05	312.50			312.50	312.50
App. #2	MB	06-30-05	1,693.00			1,693.00	1,693.00
App. #3	MB	09-30-05	437.50			437.50	437.50
Vendor Totals			91,543.08*	.00*	80,694.24-*	10,848.84*	6,690.06*
WELFABIN Wel-Fab, Inc.							
HG-008	MB	05-19-04	773.80			773.80	
WILLSCT2 Williams Scotsman							
61537101	05-770 PO	04-27-06	163.09			163.09	
WORLDWID Worldwide Express							
115276			27.80			27.80	
1136984			46.76			46.76	
D8024181			21.08			21.08	
past due			4,014.70			4,014.70	
Vendor Totals			4,110.34*	.00*	.00*	4,110.34*	.00*
WPHICKMA W.P. Hickman Systems, Inc.							
84144	MB	01-31-05	5,766.16			5,766.16	
84146tax	MB	01-31-05	345.97			345.97	
D8024181			21.08			21.08	
Vendor Totals			6,133.21*	.00*	.00*	6,133.21*	.00*
WWASILEW Wiktor Wasilewski, PE							
1031-06			550.00			550.00	
Report Totals			1,339,701.54*	.00*	347,172.96-*	992,528.58*	260,264.62*

